

## REPORT TO CITY COUNCIL

**DATE:** FEBRUARY 28, 2024  
**TO:** HONORABLE MAYOR AND MEMBERS OF THE CITY COUNCIL  
**FROM:** NATHAN HAMBURGER, CITY MANAGER  
**BY:** DIEGO IBANEZ, DIRECTOR OF FINANCE  
**SUBJECT:** DEMAND WARRANT NO. 907

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Demand Warrant No. 907 is hereby submitted for your approval.

All items on the Demand Warrant are budgeted items; and all the items, when aggregated and annualized, are found to be within budget.

### **RECOMMENDATION**

It is recommended the City Council approve Demand Warrant No. 907.

**February 28, 2024**

**DEMAND WARRANT REGISTER NO. NINE HUNDRED SEVEN**

Pursuant to Section 2508, of the Agoura Hills Municipal Code (AHMC), the demands are herein presented, having been duly audited, and are hereby allowed and approved for payment in the amount as shown for the designated payees and charged to the appropriate funds as indicated.

Pursuant to Section 37202 of the Government Code, I certify the above demands are accurate and funds are available for payment thereof.

I hereby certify Demand Warrant No. 907 is a full, true, and correct statement.

A handwritten signature in black ink, appearing to read 'N. Hamburger', written over a horizontal line.

Nathan Hamburger, City Manager



## Demand Register 907

Date	Check	Vendor	Description	Amount
2/8/2024	115087	Acorn	Ads - Rec Center Oct 2023	2540
2/8/2024	115088	ACT, A Div of Cherokee Chemical Co., Inc	Full Service Water Treatment for January 2024	325
2/8/2024	115089	Agoura Lacrosse Association	School Crossing Guard 1/7/24 - 1/20/24	510
2/8/2024	115090	All City Management	Security Deposit Refund - Event 1/27/24	8188.74
2/8/2024	115091	Angela Glucksman	Monthly Statement 12/20/23 - 1/19/24	1000
2/8/2024	115092	At&t Calnet 2	CSFMO Conference	360.32
2/8/2024	115093	Brenda Cho	Landscape Maintenance for January 2024	99.09
2/8/2024	115094	Brightview Landscape Services	Landscape Maintenance for January 2024	28634
2/8/2024	115095	Bryco Plumbing	Repair- Rec Center 1/26/24	9992.5
2/8/2024	115096	Bureau Veritas America	Revised Plan Check Services 6/1/23 to 6/30/23	15609.25
2/8/2024	115097	City of Thousand Oaks Transit	Services for November 2023	10935.71
2/8/2024	115098	Crown Construction and Design Inc	Painting - Rec Center per agreement	14400
2/8/2024	115099	Digital Assurance Corp	Initial Set Up	2500
2/8/2024	115100	Direct Tv	Cable	48.49
2/8/2024	115101	Dish	Utility 2/3/24 - 3/2/24	151.61
2/8/2024	115102	ECO Friendly Millworks, Inc	Millwork - Rec Center	13247
2/8/2024	115103	Geodynamics	AHO - 1/1/24 - 1/31/24	4025
2/8/2024	115104	GSG Protective Services	Protective Services - Rec Center	540
2/8/2024	115105	Human Artwork BJJ LLC	Instructor 1/1/24 - 1/31/24	262.5
2/8/2024	115106	Integrated Design 360	Professional Services for December 2023	3549.5
2/8/2024	115107	Kimley Horn & Assoc.	Professional Services through 12/31/23	22574.95
2/8/2024	115108	Lance, Soll & Lunghard, LLP	2023 State Controller -City	3262
2/8/2024	115109	Las Virgenes Municipal Water	Utilities 12/22/23 - 1/19/24	183.63
2/8/2024	115110	M & L Partnership	Accu-Print Rolling Fee	30
2/8/2024	115111	MissionSquare Retirement	RHS Account	100
2/8/2024	115112	National Utility Locators LLC	National Utility Locators	1700
2/8/2024	115113	Pegasus Studios	Broadcast Services for January 2023	1397.5
2/8/2024	115114	Prudential Overall Supplies	Supplies - Rec Center	146.68
2/8/2024	115115	RMG Communications	On call Communications/Outreach Services Janu:	6891.26
2/8/2024	115116	Rms Printing Llc	Printing - Rec Center	3796.2
2/8/2024	115117	Ronald F. Troncatty	Equestrian Facility Maintenance 1/24	2215.15
2/8/2024	115118	SaberDome Corp	Monthly Billing for February 2024	11653.5
2/8/2024	115119	Smith Pipe & Supply Inc.	Landscape Supplies - TO Blvd	1430.01
2/8/2024	115120	Solid Waste Solutions, Inc.	Film Permits January 2024	1531.5
2/8/2024	115121	Southern California Edison	Utilities 12/20/23 - 1/21/24	4266
2/8/2024	115122	Staples	Office Supplies 1/17/24	247.17
2/8/2024	115123	Tamara Kilpatrick	Olivas House of Tour & Tea Excursion	65
2/8/2024	115124	TK Elevator Corp	Elevator Service 2/1/24 - 2/29/24	217.57
2/8/2024	115125	T-Mobile USA Inc.	Monthly Services 12/21/23 - 1/20/24	31.15
2/8/2024	115126	Turbodata	Professional Services	200
2/8/2024	115127	Underground Service Alert	AGRH Ticket Charges for January 2024	33.25
2/8/2024	115128	Venco Electric Inc.	City Hall Irrigation Controller	767
2/8/2024	115129	Ventura Transit Systems	Transportation 1/3/24	1920
2/8/2024	115130	West Coast Air Conditioning	Maintenance - Rec Center 12/7/23	814.16
2/8/2024	115131	West Coast Arborists, Inc	Crew Rental 1/31/24	1472
2/8/2024	115132	Willdan	Professional Services through 1/26/24	8893.5
2/15/2024	115133	Acorn	Ladyface Greenway - Notice for Bond	234.36
2/15/2024	115134	Agromin	Roll Off - Walk on Bark	2606.54
2/15/2024	115135	ARC Document Solutions LLC	Printing	1041.67
2/15/2024	115136	At&t Calnet 2	Monthly Statement 1/6/24 - 2/5/24	114.35
2/15/2024	115137	At&t Mobility	Communication Services for January 2024	723.22
2/15/2024	115138	Bkm Office Environment	Finance Remodel	6269.28
2/15/2024	115139	Brightview Landscape Services	Landscape Maintenance for January 2024	21557
2/15/2024	115140	Burns Pacific Construction	Monthly Rental Fee 12/11/23 - 1/7/24	466.67
2/15/2024	115141	Cr Print	Business Cards	180.68
2/15/2024	115142	Department Of Justice	Fingerprinting for January 2024	96
2/15/2024	115143	DiCecco Architecture, Inc.	Professional Services 1/16/24 - 1/31/24	439.6
2/15/2024	115144	Esri	GIS	6530
2/15/2024	115145	Executive Facilities Services, Inc	Janitorial Services for February 2024	2338.82
2/15/2024	115146	Gen Techs	Generator Service Agreement - City Hall	800
2/15/2024	115147	Gotem, Inc.	Monthly General Pest Control	165



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2/15/2024	115148	Granicus, Inc.
2/15/2024	115149	Johnson Controls
2/15/2024	115150	Nathan Hamburger
2/15/2024	115151	Ninjio LLC
2/15/2024	115152	Republic Elevator
2/15/2024	115153	Richards, Watson & Gershon
2/15/2024	115154	Ricoh USA, Inc
2/15/2024	115155	Solid Waste Solutions, Inc.
2/15/2024	115156	Southern California Gas Comp
2/15/2024	115157	Staples
2/15/2024	115158	Tony Flores
2/15/2024	115158	Tony Flores
2/15/2024	115158	Tony Flores
2/15/2024	115159	Townsend Public Affairs, Inc.
2/15/2024	115161	US Bank Corp Payment Systems

GovAccess Support Services 2/15/24 - 3/14/24	315
Fixed Price Service Request 1-23-24	2441
Conference	27.5
Monthly Billing for February 2024	113.3
Monthly Billing 2/1/24 - 2/29/24	202
Professional Services through 1/31/24	43777.61
Sales Tax missed	28.14
AB939/SB1383 January 2024	4084.75
Utilities 1/5/24 2/2/24	1684.41
Office Supplies	970.93
Security Deposit Refund - Event 5/25/22	-500
Security Deposit Refund - Event 5/25/22	1401.75
Security Deposit Refund - Event 5/25/22	1000
Consulting Services for January 2024	5000
Cal Cards	15649.38

<b>Total</b>	<b>312,516.85</b>
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2/8/2024	DFT0005814	Spare Labs Inc.
2/9/2024	Payroll	PPD 1/27/24-2/029/24

Operation Fees	12,764.57
PPD 1/27/24-2/029/24	258,874.41
<b>Wire &amp; EFT Total:</b>	<b>271,638.98</b>

<b>Grand Total</b>	<b>584,155.83</b>
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1/12/2024	DFT0005761	Spare Labs Inc.
1/19/2024	DFT0005775	Spare Labs Inc.
1/26/2024	Payroll	PPD 1/13/24-1/26/24

<b>Total</b>	<b>1,752,467.49</b>
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Operation Fees	472.35
Operation Fees	13,348.68
PPD 1/13/24-1/26/24	258,099.56
<b>Wire &amp; EFT Total:</b>	<b>271,920.59</b>

<b>Grand Total</b>	<b>2,024,388.08</b>
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**Demand Register No. 907**

**PASSED, APPROVED, AND ADOPTED** this 28<sup>th</sup> day of February 2024, by the following vote to wit:

AYES: ( )  
NOES: ( )  
ABSTAIN: ( )  
ABSENT: ( )

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Illece Buckley Weber, Mayor

ATTEST:

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Kimberly M. Rodrigues, City Clerk